

ORDINANCE NO. 3913

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3904 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2013 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3904 adopting the final budget for the fiscal year 2013 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, and E adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:


MAYOR, DAVID O. EARLING

ATTEST/AUTHENTICATE:


CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 
JEFF TARADAY

FILED WITH THE CITY CLERK:	02-22-2013
PASSED BY THE CITY COUNCIL:	02-26-2013
PUBLISHED:	03-03-2013
EFFECTIVE DATE:	03-08-2013
ORDINANCE NO. <u>3913</u>	

SUMMARY OF ORDINANCE NO. 3913

of the City of Edmonds, Washington

On the 26th day of February, 2013, the City Council of the City of Edmonds passed Ordinance No. 3913. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3904 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 27th day of February, 2013.



CITY CLERK, SANDRA S. CHASE

EXHIBIT "A": Budget Amendments by Revenue (February 2013)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3904 12/11/2012	ORD. NO. 2/2013	2013 Amended Budget
001	General Fund	\$ 32,846,292	\$ 12,297	\$ 32,858,589
009	Leoff-Medical Ins. Reserve	600,350	(250,000)	350,350
011	Risk Management Reserve Fund	418,200	-	418,200
012	Contingency Reserve Fund	123,223	-	123,223
014	Historic Preservation Gift Fund	-	15,000	15,000
016	Building Maintenance	56,900	-	56,900
104	Drug Enforcement Fund	20,175	-	20,175
111	Street Fund	1,406,800	-	1,406,800
112	Combined Street Const/Improve	6,223,755	-	6,223,755
117	Municipal Arts Acquis. Fund	59,891	-	59,891
118	Memorial Street Tree	27	-	27
120	Hotel/Motel Tax Revenue Fund	52,870	-	52,870
121	Employee Parking Permit Fund	18,120	-	18,120
122	Youth Scholarship Fund	2,025	-	2,025
123	Tourism Promotional Fund/Arts	19,000	-	19,000
125	Park Acq/Improvement	650,600	12,000	662,600
126	Special Capital Fund	650,600	-	650,600
127	Gifts Catalog Fund	20,483	-	20,483
129	Special Projects Fund	14,700	208,100	222,800
130	Cemetery Maintenance/Improv	119,950	-	119,950
132	Parks Construction	1,869,500	140,850	2,010,350
136	Parks Trust Fund	228	-	228
137	Cemetery Maintenance Trust Fd	14,600	-	14,600
138	Sister City Commission	3,517	-	3,517
139	Transportation Benefit District	645,000	-	645,000
211	Lid Fund Control	22,130	-	22,130
213	Lid Guaranty Fund	22,230	-	22,230
231	2012 LTGO Debt Service fund	-	1,009,902	1,009,902
234	Ltgo Bond Debt Service Fund	414,500	(414,500)	-
421	Water	10,625,680	-	10,625,680
422	Storm	3,486,716	-	3,486,716
423	Sewer / Treatment Plant	11,020,123	-	11,020,123
511	Equipment Rental Fund	1,361,972	-	1,361,972
617	Firemen'S Pension Fund	45,400	-	45,400
	Totals	\$ 72,835,557	\$ 733,649	\$ 73,569,206

EXHIBIT "B": Budget Amendments by Expenditure (February 2013)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3904 12/11/2012	ORD. NO. 2/2013	2013 Amended Budget
001	General Fund	\$ 32,836,495	\$ 123,008	\$ 32,959,503
009	Leoff-Medical Ins. Reserve	619,400	-	619,400
011	Risk Management Reserve Fund	661,000	-	661,000
014	Historic Preservation Gift Fund	-	15,000	15,000
016	Building Maintenance	35,000	170,000	205,000
104	Drug Enforcement Fund	80,033	-	80,033
111	Street Fund	1,557,715	-	1,557,715
112	Combined Street Const/Improve	6,304,984	20,000	6,324,984
117	Municipal Arts Acquis. Fund	130,600	9,200	139,800
120	Hotel/Motel Tax Revenue Fund	68,500	-	68,500
121	Employee Parking Permit Fund	26,726	-	26,726
122	Youth Scholarship Fund	4,000	-	4,000
123	Tourism Promotional Fund/Arts	19,000	-	19,000
125	Park Acq/Improvement	964,000	322,500	1,286,500
126	Special Capital Fund	662,105	6,429	668,534
127	Gifts Catalog Fund	20,020	12,297	32,317
129	Special Projects Fund	14,700	208,100	222,800
130	Cemetery Maintenance/Improv	152,761	-	152,761
132	Parks Construction	1,887,500	205,700	2,093,200
138	Sister City Commission	4,600	-	4,600
139	Transportation Benefit District	645,000	-	645,000
211	Lid Fund Control	22,130	-	22,130
231	2012LTGO Debt Service Fund	-	1,009,902	1,009,902
234	Ltgo Bond Debt Service Fund	388,671	(388,671)	-
421	Water	9,195,130	6,720	9,201,850
422	Storm	4,471,135	94,637	4,565,772
423	Sewer / Treatment Plant	16,854,966	(24,857)	16,830,109
511	Equipment Rental Fund	1,042,840	52,532	1,095,372
617	Firemen'S Pension Fund	108,790	-	108,790
	Totals	\$ 78,777,801	\$ 1,842,497	\$ 80,620,298

EXHIBIT "C": Budget Amendments (February 2013)

Department	BARS							Category	Debit	Credit	Description
Carry Forward from 2012											
City Clerk	001	000	25	514	30	41	00	Professional Services	60,644		Document Imaging
Parks Department	001	000	308	00	000	00		Beginning Fund Balance		60,644	Software
Parks Department	001	000	64	576	80	41	00	Professional Services	25,317		Parks Impact Fee
Parks Department	001	000	308	00	000	00		Beginning Fund Balance		25,317	Study
Community Services	001	000	61	519	73	41	00	Professional Services	3,924		Frontier EG Grant
Community Services	001	000	308	00	000	00		Beginning Fund Balance		3,924	
Community Services	001	000	61	558	70	41	00	Professional Services	5,210		Strategic Plan
Community Services	001	000	308	00	000	00		Beginning Fund Balance		5,210	Consultant
Municipal Arts	117	100	64	573	20	41	00	Professional Services	9,200		Edmonds Arts
Municipal Arts	117	100	308	00	000	00		Beginning Fund Balance		9,200	Commission
REET	125	000	64	594	75	65	00	Construction Projects	100,000		REET 125
REET	125	000	64	594	75	48	00	Repair & Maintenance	25,000		
REET	125	000	64	594	75	41	00	Professional Services	50,000		
REET	125	000	308	00	000	00		Beginning Fund Balance		175,000	
Special Projects	129	000	24	595	70	65	00	Construction Projects	171,600		SR 99 International District Improvements
Special Projects	129	000	24	595	70	41	00	Professional Services	24,000		
Special Projects	129	000	24	595	70	91	00	Interfund Services	12,500		
Special Projects	129	000	333	20	501	00		Grant		208,100	
Parks Construction	132	000	64	594	76	65	00	Construction Projects	10,700		Cultural Heritage Tour
Parks Construction	132	000	331	15	900	01		Grant		5,350	
Parks Construction	132	000	308	00	000	00		Beginning Fund Balance		5,350	
Parks Construction	132	000	64	594	76	65	00	Construction Projects	4,000		Interurban Trail
Parks Construction	132	000	64	594	76	41	00	Professional Services	20,000		
Parks Construction	132	000	64	594	76	91	00	Interfund Services	3,000		
Parks Construction	132	000	308	00	000	00		Beginning Fund Balance		27,000	
Parks Construction	132	000	64	594	76	65	00	Construction Projects	168,000		Dayton Street Plaza
Parks Construction	132	000	397	76	125	00		Transfer		135,500	
Parks Construction	132	000	308	00	000	00		Beginning Fund Balance		32,500	
REET	125	000	64	597	76	55	32	Transfer	135,500		
REET	125	000	64	508	00	00	00	Ending Fund Balance		135,500	
Water Utility	421	000	74	594	34	91	10	Interfund Services	5,000		2011 Watermain Project
Water Utility	421	000	308	00	000	00		Beginning Fund Balance		5,000	
Water Utility	421	000	74	594	34	65	10	Construction Projects		175,000	76th Ave Waterline
Water Utility	421	000	74	594	34	65	10	Construction Projects	175,000		
Storm Utility	422	000	72	594	31	65	20	Construction Projects	70,000		Talbot Road Storm Drain
Storm Utility	422	000	72	542	40	41	20	Professional Services	13,000		
Storm Utility	422	000	72	594	31	91	20	Interfund Services	12,000		
Storm Utility	422	000	308	00	000	00		Beginning Fund Balance		95,000	
Equipment Rental	511	100	77	594	48	64	00	Equipment	52,532		Propane Conversion
Equipment Rental	511	100	308	00	000	00		Beginning Fund Balance		52,532	

EXHIBIT "C": Budget Amendments (February 2013)

Department	BARS							Category	Debit	Credit	Description
Adjustments to the 2013 Budget											
Mayor	001	000	21	513	10	11	00	Salaries	3,359		Mayor's Office Salary & Benefits
Mayor	001	000	21	513	10	11	00	Benefits	257		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		3,616	
LEOFF Medical	009	000	397	19	001	00		Transfer	250,000		Transfer to Fund 009
LEOFF Medical	009	000	39	508	00	00	00	Ending Fund Balance		250,000	
Sewer	423	000	75	535	80	54	00	Utility Tax		23,500	Sewer Utility Tax Reduction
Sewer	423	000	75	508	00	00	00	Ending Fund Balance	23,500		
General Fund	001	000	39	591	19	71	12	Debt Payment		50,117	Record 2013 Debt Service in 231 Fund
General Fund	001	000	39	591	75	71	13	Debt Payment		166,533	
General Fund	001	000	39	597	19	55	31	Transfer	216,650		
Street	111	000	68	591	42	71	12	Debt Payment		28,650	
Street	111	000	68	597	19	55	31	Transfer	28,650		
REET	126	000	39	591	19	71	12	Debt Payment		294,304	
REET	126	000	39	591	76	71	14	Debt Payment		81,627	
REET	126	000	39	597	19	55	34	Transfer		56,550	
REET	126	000	39	597	76	55	31	Transfer	438,910		
REET	126	000	39	508	00	00	00	Ending Fund Balance		6,429	
Limited Tax GO Bond	234	000	31	591	75	71	15	Debt Payment		388,671	
Limited Tax GO Bond	234	000	369	090	000	000		Misc Revenue	357,950		
Limited Tax GO Bond	234	000	397	019	126	000		Transfer	56,550		
Limited Tax GO Bond	234	000	31	508	00	00	00	Ending Fund Balance		25,829	
Storm Utility	422	000	72	591	31	71	12	Debt Payment		1,116	
Storm Utility	422	000	72	592	31	83	12	Debt Payment	1,116		
Sewer	423	100	76	591	39	71	13	Debt Payment		5,624	
Sewer	423	100	76	592	35	83	13	Debt Payment	5,624		
2012 LTGO Debt Serv	231	000	31	591	19	71	17	Debt Payment	362,465		
2012 LTGO Debt Serv	231	000	31	592	19	83	17	Debt Payment	14,685		
2012 LTGO Debt Serv	231	000	31	591	75	71	18	Debt Payment	407,907		
2012 LTGO Debt Serv	231	000	31	592	75	83	18	Debt Payment	143,217		
2012 LTGO Debt Serv	231	000	31	591	76	71	19	Debt Payment	55,000		
2012 LTGO Debt Serv	231	000	31	592	76	83	19	Debt Payment	26,628		
2012 LTGO Debt Serv	231	000	397	019	001	000		Transfer		216,649	
2012 LTGO Debt Serv	231	000	397	019	111	000		Transfer		28,650	
2012 LTGO Debt Serv	231	000	397	076	126	000		Transfer		438,910	
2012 LTGO Debt Serv	231	000	369	090	000	000		Transfer		325,693	
Water Utility	421							Debt Savings	1,720		Debt Refinance Allocation Correction
Storm Utility	422							Debt Savings		363	
Sewer Utility	423							Debt Savings		1,357	
Historic Pres Gift Fund	014	000	62	557	20	31	00	Supplies	2,000		Historic Preservation Commission
Historic Pres Gift Fund	014	000	62	557	20	41	00	Professional Services	2,000		
Historic Pres Gift Fund	014	000	62	557	20	44	00	Advertising	1,000		
Historic Pres Gift Fund	014	000	62	557	20	49	00	Misc Revenue	10,000		
Historic Pres Gift Fund	014	000	367	000	000	000		Donations		9,000	
Historic Pres Gift Fund								Grant-# to be assigned		6,000	

EXHIBIT "C": Budget Amendments (February 2013)

Department	BARS							Category	Debit	Credit	Description
Adjustments Continued											
Street Construction	112	200	68	595	33	65	00	Construction Projects	20,000		3rd AVE ADA Ramps
Street Construction	112	200	68	508	000	000	00	Ending Fund Balance		20,000	
Building Maintenance	016	000	66	594	19	65	00	Construction Projects	170,000		FAC ADA Project
Building Maintenance	016	000	66	508	000	000	00	Ending Fund Balance		170,000	
Parks Department	001	000	64	576	81	11	00	Salaries	10,207		Seasonal Flower Program Salaries and Benefits
Parks Department	001	000	64	576	810	23	00	Benefits	2,090		
General Fund	001	000	397	76	127	00		Transfer		12,297	
Gifts Catalog	127	000	64	597	76	55	01	Transfer	12,297		
Gifts Catalog	127	000	64	508	00	00	00	Ending Fund Balance		12,297	
REET	125	000	64	575	50	41	00	Professional Services	12,000		Haines Wharf Park & Walkway
REET	125	000	397	19	001	00		Transfer		12,000	
Non-Departmental	001	000	39	597	00	55	00	Transfer	12,000		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		12,000	

EXHIBIT "D": Budget Amendment Summary (February 2013)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	95,095	12,297	123,008	(15,616)
009	-	(250,000)	-	(250,000)
014	-	15,000	15,000	-
016	-	-	170,000	(170,000)
112	-	-	20,000	(20,000)
117	9,200	-	9,200	-
125	175,000	12,000	322,500	(135,500)
126	-	-	6,429	(6,429)
127	-	-	12,297	(12,297)
129	-	208,100	208,100	-
132	64,850	140,850	205,700	-
231	-	1,009,902	1,009,902	-
234	-	(414,500)	(388,671)	(25,829)
421	5,000	-	6,720	(1,720)
422	95,000	-	94,637	363
423	-	-	(24,857)	24,857
511	52,532	-	52,532	-
Total Change	496,677	733,649	1,842,497	(612,171)

Above is a summary of changes to various funds. Budget amendments pertaining to the fund are as follows.

Fund Name and Title

General Fund 001

LEOFF Medical Reserve 009

Historic Preservation Gift Fund 014

Building Maintenance Fund 016

Street Operations 111

Street Construction Fund 112

Municipal Arts Fund 117

REET 125

REET 126

Gifts Catalog 127

Special Projects Fund 129

Parks Construction Fund 132

2012 LTGO Debt Service 231

Limited Tax GO Bond 234

Water Utility 421

Storm Utility 422

Budget Amendment Summary

Document Imaging Software
Parks Impact Fee Study
Frontier EG Grant
Strategic Plan Funding Amendment
Seasonal Flower Program Salaries/Benefits
Mayor's Office Salary and Benefits
Debt Allocation
Haines Wharf Park & Walkway
Reduce transfer into Fund 009
Establish 2013 Budgets
FAC ADA Project
Debt Allocation
3rd Ave ADA Ramps
Edmonds Arts Commission
Haines Wharf Park & Walkway
Parks Projects
Debt Allocation
Seasonal Flower Program
SR 99 Grant Funding Project
Parks Projects
Debt Allocation
Debt Allocation
Debt Allocation
Capital Water Projects
Debt Allocation
Capital Storm Projects

EXHIBIT "D": Budget Amendment Summary (February 2013)

Sewer Utility 423

Debt Allocation

Sewer Utility Tax Reduction

Equipment Rental 511

Propane Conversion

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:

Carl Nelson

Department:

Information Department

Description on Budget Amendment Summary:

Document Imaging System Prof Services

Budget Amendment Detailed Description:

In the 2012 Budget Decision package for the Clerks Document Managment system \$68,770 was allocated for Professional Services.

Of the \$68,770 allocated in 2012 for professional services to bring up the Clerk's Document Managment system, \$60,643.89 remains. Given the reorganization of Information Services this project has taken longer than expected to get established.

The request is to carry forward the \$60,643.89 and make it available for implemenation of the Document Managment System in 2013.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Professional Serv	001.000.25.514.30.41.00	60,644
Total Expenditure Increase (Decrease)				\$ 60,644

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.308.00.000.00	(60,644)
Total Ending Fund Balance Increase (Decrease)				\$ (60,644)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:

Sarah Cocker

Department:

Parks, Recreation and Cultural Services

Description on Budget Amendment Summary:

Parks Impact Fee Study

Budget Amendment Detailed Description:

Park Impact Fee Study was previously scheduled to complete in 2012, will now be completed in 2013. Total cost of project is \$30,000.00, of which \$4683.00 was paid to Henderson, Young & Co, the remainder of study is scheduled to be completed 2013.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Prof Serv	001.000.64.576.80.41.00	25,317
Total Expenditure Increase (Decrease)				\$ 25,317

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.308.00.000.00	(25,317)
Total Ending Fund Balance Increase (Decrease)				\$ (25,317)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:	Cindi Cruz
Department:	Community Services
Description on Budget Amendment Summary:	Frontier EG Grant

Budget Amendment Detailed Description:

The City of Edmonds received \$10,000 as part of the Verizon Franchise Agreement in 2008. To date there has been a total of \$6,076.10 spent resulting in a balance of \$3,923.90. The request is to carry forward this amount into 2013 to be spent as part of upgrades to the video recording system in the City Council Chambers.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General	Prof Svcs	001.000.61.519.73.41.00	3,924
Total Expenditure Increase (Decrease)				\$ 3,924

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
001	General		001.000.308.00.000.00	(3,924)
Total Ending Fund Balance Increase (Decrease)				\$ (3,924)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Cindi Cruz

Department: Economic Development

Description on Budget Amendment Summary: Strategic Plan Consultant

Budget Amendment Detailed Description:

The Strategic Plan process began in 2011 and was expected to be completed in 2012. There is a remaining balance of \$5,210 that will be expended in 2013. The expenditure line in Economic Development needs to be increased from the year end balance for 2012 for this expenditure.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General	Prof Svcs	001.000.61.558.70.41.00	5,210
Total Expenditure Increase (Decrease)				\$ 5,210

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title	BARS Number	Amount
001	General	001.000.308.00.000.00	(5,210)
Total Ending Fund Balance Increase (Decrease)			\$ (5,210)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Frances Chapin

Department: Parks Department

Description on Budget Amendment Summary: Edmonds Arts Commission

Budget Amendment Detailed Description:

The Edmonds Arts Commission applied for a grant to sponsor a new summer concert series at the Hazel Miller Plaza for 2013. The grant was not awarded until after the 2013 budget process but the revenue was received at the end of 2012. The \$9200 grant was revenue for 2012 but will be expended in 2013 so the expenditure appropriation for professional services in the 117 Municipal Arts Fund needs to be increased by \$9200.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
117 100	Municipal Arts	Prof Services	117 100 64 573 20 41 00	9,200
Total Expenditure Increase (Decrease)				\$ 9,200

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title	BARS Number	Amount
117 100	Municipal Arts	117 100 308 00 000 00	(9,200)
Total Ending Fund Balance Increase (Decrease)			\$ (9,200)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:

Sarah Cocker

Department:

Parks, Recreation and Cultural Services

Description on Budget Amendment Summary:

Reet 125

Budget Amendment Detailed Description:

We had a very ambitious capital plan for 2012, and the REET was slow to accumulate, so we reprioritized completion of a few projects to 2013. We had expenditure authority in 2012 for these projects and enough REET by the end of December to fund these. We are asking to carryover the expenditure authority to complete these projects in 2013.

Seaview Park : \$20,000.00

Improvements scheduled for the Anderson Center Field : \$5,000.00

Mathay Ballinger : \$100,000

In addition , we had set aside \$50,000 to assist with the Edmonds Marsh Feasibility Study. We were able to work with People for Puget Sound for free throughout the year, but when they folded in October, we needed to contract with Earthcorps to assist in managing the project. We have not been invoiced from Earthcorps yet, so this expenditure will need to be authorized in 2013: **\$50,000**

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
125	REET	Projects	125.000.64.594.75.65.00	100,000
125	REET	Repair & Maint	125.000.64.594.75.48.00	25,000
125	REET	Professional Serv	125.000.64.594.75.41.00	50,000
Total Expenditure Increase (Decrease)				\$ 175,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
		Transfer		
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
125	REET		125.000.308.00.000.00	(175,000)
Total Ending Fund Balance Increase (Decrease)				\$ (175,000)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:

Rob English

Department:

Public Works

Description on Budget Amendment Summary:

SR99 International Dist Improvements

Budget Amendment Detailed Description:

The 2012 amended Budget included \$482,000 for this project and the actual expenditure was \$257,000. This amendment will program \$208,100 of unspent 2012 funds to the 2013 Budget to complete the remaining construction work and close-out the project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
129	Special Projects	Construction	129.000.24.595.70.65.00	171,600
129	Special Projects	Professional Serv	129.000.24.595.70.41.00	24,000
129	Special Projects	Interfund Services	129.000.24.595.70.91.00	12,500
Total Expenditure Increase (Decrease)				\$ 208,100

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
129	Special Projects	Federal Grant	129.000.333.20.501.00	(208,100)
Total Revenue (Increase) Decrease				\$ (208,100)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Sarah Cocker
Department: Parks, Recreation and Cultural Services
Description on Budget Amendment Summary: Cultural Heritage Tour

Budget Amendment Detailed Description:

The downtown Cultural Heritage Tour project is not yet completed. \$19,000.00 was budgeted in 2012 to be expended in 2012. Since the \$10,700 of that amount was not expended in 2012, the expenditure authority in 2013 needs to be increased by \$10,700. The project is partially funded with a Preserve America Grant and the revenue increase associated with that expenditure will be \$5,350.00.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
132	Parks Construction	Construction Project	132.000.64.594.76.65.00	10,700
Total Expenditure Increase (Decrease)				\$ 10,700

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
132	Parks Construction	Preserve America G	132.000.331.15.900.01	(5,350)
Total Revenue (Increase) Decrease				\$ (5,350)

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
132	Parks Construction		132.000.308.00.000.00	(5,350)
Total Ending Fund Balance Increase (Decrease)				\$ (5,350)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary: Interurban Trail

Budget Amendment Detailed Description:

The Interurban Trail project was completed in 2012. The construction contract with the Contractor requires a one-year plant establishment that will end in spring 2013. This amendment will program unspent 2012 funds to the 2013 Budget to pay for the plant establishment and project close-out costs.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
132	Parks Construction	Construction	132.000.64.594.76.65.00	4,000
132	Parks Construction	Professional Serv	132.000.64.594.76.41.00	20,000
132	Parks Construction	Interfund Services	132.000.64.594.76.91.00	3,000
Total Expenditure Increase (Decrease)				\$ 27,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title	BARS Number	Amount
132	Parks Construction	132.000.308.00.000.00	(27,000)
Total Ending Fund Balance Increase (Decrease)			\$ (27,000)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Sarah Cocker

Department: Parks, Recreation and Cultural Services

Description on Budget Amendment Summary: Dayton Street Plaza

Budget Amendment Detailed Description:

Due to the ambitious capital plan, and the slow accumulation of REET, the Parks Department delayed this project. It is set to be completed in 2013. We are requesting the same expenditure authority that was authorized in 2012. \$32,500 of this is donations that have been set aside in the 132 construction fund for Dayton Street Plaza. The other \$135,500 is from REET 125, and is set aside in Fund 132 for this project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
132	Parks Construction	Construction Project	132.000.64.594.76.65.00	168,000
125	REET	Transfer	125.000.64.597.76.55.32	135,500
Total Expenditure Increase (Decrease)				\$ 303,500

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
132	Parks Construction	Transfer	132.000.397.76.125.00	(135,500)
Total Revenue (Increase) Decrease				\$ (135,500)

Fund Balance

Fund	Fund Title		BARS Number	Amount
132	Parks Construction	Beginning FB	132.000.308.00.000.00	(32,500)
125	REET	Ending FB	125.000.64.508.00.00.00	(135,500)
Total Ending Fund Balance Increase (Decrease)				\$ (168,000)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:	<u>Rob English</u>
Department:	<u>Public Works</u>
Description on Budget Amendment Summary:	<u>2011 Watermain Project</u>

Budget Amendment Detailed Description:

The 2012 amended Budget included \$897,800 for this project and the actual expenditure was \$871,000. This amendment will program \$5,000 of unspent 2012 funds to the 2013 Budget to pay for staff time to close-out the project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility Fund	Interfund Services	421.000.74.594.34.91.10	5,000
Total Expenditure Increase (Decrease)				\$ 5,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
421	Water Utility Fund		421.000.308.00.000.00	(5,000)
Total Ending Fund Balance Increase (Decrease)				\$ (5,000)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:	<u>Rob English</u>
Department:	<u>Public Works</u>
Description on Budget Amendment Summary:	<u>76th Ave Waterline Replacement</u>

Budget Amendment Detailed Description:

The 2013 Budget for the 76th Ave Waterline Replacement Project is currently \$490,800. Based on the accepted contract award for the project and adding in contingencies and management costs, the project budget needs to be increased by an additional \$175,000, bringing the project total to \$665,000.

The additional \$175,000 will be transferred from the 2013 project budget for the 2013 Waterline Replacement Program. The 2013 Budget for the 2013 Waterline Replacement Program will be reduced from \$1,667,000 to \$1,492,000.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility Fund	Construction	421.000.74.594.34.65.10	(175,000)
421	Water Utility Fund	Construction	421.000.74.594.34.65.10	175,000
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Rob English

Department: Public Works

Description on Budget Amendment Summary: Talbot Road Storm Drain

Budget Amendment Detailed Description:

The Talbot Road/Perrinville Creek Drainage Improvement project was budgeted in 2012 for \$598,000. The storm drain improvements were completed in 2012, but the street restoration work could not be completed due to weather. The remaining pavement work will be scheduled in 2013 once the weather improves and is suitable for placement of asphalt pavement.

The 2012 expenditures for completed improvements was \$407,000 leaving an unspent balance of approximately \$191,000. This amendment will program \$95,000 of unspent 2012 funds to pay for the remaining costs to complete the project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
422	Storm Utility Fund	Construction	422.000.72.594.31.65.20	70,000
422	Storm Utility Fund	Professional Serv	422.000.72.542.40.41.20	13,000
422	Storm Utility Fund	Interfund Services	422.000.72.594.31.91.20	12,000
Total Expenditure Increase (Decrease)				\$ 95,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
422	Storm Utility Fund		422.000.308.00.000.00	(95,000)
Total Ending Fund Balance Increase (Decrease)				\$ (95,000)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:

Mike Adams

Department:

Fleet Maintenance

Description on Budget Amendment Summary:

Carry over the propane conversions into 2013

Budget Amendment Detailed Description:

In October 2012 we received the funds to convert (15) Ford Crown Victoria police cars, and (1) Ford F-450 Street department flatbed crew truck.

In 2012 we have converted (9) of the police cars, using \$59,167.92 of the \$111,700 in this projects fund.

We need to carry the remaining \$52, 532.09 into 2013 to convert the remaining (6) police cars and (1) Street department truck.

The vehicles are planned to be all converted by the end of March.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
511	Equipment- B-Fund	Equipment	511.100.77.594.48.64.00	52,532
Total Expenditure Increase (Decrease)				\$ 52,532

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title	BARS Number	Amount
511	Equipment- B-Fund	511.100.308.00.000.00	(52,532)
Total Ending Fund Balance Increase (Decrease)			\$ (52,532)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Debra Sharp

Department: Finance

Description on Budget Amendment Summary: Mayor's Office Salary and Benefits

Budget Amendment Detailed Description:

C. LaFave's step increase was not included in the 2013 budget calculation. The budget amendment provides budget authority to mover her from step 4 to step 5.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Salaries	001.000.21.513.10.11.00	3,359
001	General Fund	Benefits	001.000.21.513.10.23.00	257
Total Expenditure Increase (Decrease)				\$ 3,616

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.390.508.00.00.00	(3,616)
Total Ending Fund Balance Increase (Decrease)				\$ (3,616)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: _____ **Debra Sharp**

Department: _____ **Finance**

Description on Budget Amendment Summary: _____ **Transfer to Fund 009**

Budget Amendment Detailed Description:

During the 2013 Budget process the transfer from the General Fund to the 009 LEOFF Medical Insurance Reserve Fund was reduced . Along with transfer from the General Fund, a reduction showing the transfer into the 009 Fund is needed .

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
009	LEOFF Medical	Transfer	009.000.397.19.001.00	250,000
Total Revenue (Increase) Decrease				\$ 250,000

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
009	LEOFF Medical		009.000.39.508.00.00.00	(250,000)
Total Ending Fund Balance Increase (Decrease)				\$ (250,000)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Debra Sharp

Department: Finance

Description on Budget Amendment Summary: Sewer Utility Tax Reduction

Budget Amendment Detailed Description:

During the 2013 Budget process the sewer tax revenue in the General Fund was reduced due to not increasing the sewer rates in the fall of 2012. Along with the sewer tax revenue in the General Fund, a reduction to the sewer fund is needed to reduce the expense of transferring the tax to the General Fund.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
423	Sewer	Utility Tax	423.000.75.535.80.54.00	(23,500)
Total Expenditure Increase (Decrease)				\$ (23,500)

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
423	Sewer		423.000.75.508.00.00.00	23,500
Total Ending Fund Balance Increase (Decrease)				\$ 23,500

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Debra Sharp

Department: Finance

Description on Budget Amendment Summary: Record 2013 Debt Service in 231 Fund

Budget Amendment Detailed Description:

The Finance Department recorded the 2012 Refunding Debt in a Debt Service Fund. This amendment moves the budget from the General Fund, the Street Fund and the REET fund into the new debt service fund (231). It also establishes a transfer from those funds into the debt service fund to cover the cost of the 2012 Refunding Debt. The amendment also allocates debt interest in the utility funds that was included in the principal line item when the estimates were calculated during the 2013 budget process.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	1998	Debt Payment	001.000.39.591.19.71.12	(50,117)
001	2001	Debt Payment	001.000.39.591.75.71.13	(166,533)
001	General Fund	Transfer	001.000.39.597.19.55.31	216,650
111	1998	Debt Payment	111.000.68.591.42.71.12	(28,650)
111	Street Fund	Transfer	111.000.68.597.19.55.31	28,650
126	1998	Debt Payment	126.000.39.591.19.71.12	(294,304)
126	2001 B	Debt Payment	126.000.39.591.76.71.14	(81,627)
126	REET	Transfer	126.000.39.597.19.55.34	(56,550)
126	REET	Transfer	126.000.39.597.76.55.31	438,911
234	2002	Debt Payment	234.000.31.591.75.71.15	(388,671)
422	1998	Debt Payment	422.000.72.591.31.71.12	(1,116)
422	1988	Debt Payment	422.000.72.592.31.83.12	1,116
423	2001	Debt Payment	423.100.76.591.39.71.13	(5,624)
423	2001	Debt Payment	423.100.76.592.35.83.13	5,624
231	1998	Debt Payment	231.000.31.591.19.71.17	362,465
231	1998	Debt Payment	231.000.31.592.19.83.17	14,685
231	2001 & 2002	Debt Payment	231.000.31.591.75.71.18	407,907
231	2001 & 2002	Debt Payment	231.000.31.592.75.83.18	143,217
231	2001 B	Debt Payment	231.000.31.591.76.71.19	55,000
231	2001 B	Debt Payment	231.000.31.592.76.83.19	26,628
Total Expenditure Increase (Decrease)				\$ 627,661

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
231		Transfer	231.000.397.19.001.00	(216,649)
231		Transfer	231.000.397.19.111.00	(28,650)
231		Transfer	231.000.397.76.126.00	(438,910)
231		Misc Revenue	231.000.369.90.000.00	(325,693)
234		Misc Revenue	234.000.369.90.000.00	357,950
234		Transfer	234.000.397.19.126.00	56,550
Total Revenue (Increase) Decrease				\$ (595,402)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
126			126.000.39.508.00.00.00	(6,429)
234			234.000.31.508.00.00.00	(25,829)
Total Ending Fund Balance Increase (Decrease)				\$ (32,258)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Debra Sharp

Department: Finance

Description on Budget Amendment Summary: Debt Refinance Allocation Correction

Budget Amendment Detailed Description:

On Exhibit B of the 2013 Budget Ordinance, the allocation of the budget adjustment was incorrect. On the spreadsheet the Water Fund (421) was reduced by \$1,720 for savings pertaining to the debt refinance. The allocation should have been a reduction of \$363 to the Storm Fund (422) and a reduction of \$1,357 to the sewer fund (423) and nothing to Fund 421. This adjustment is in regards to the budget ordinance only. The accounts in Eden are correct and this entry will reconcile the difference between Eden and the Budget Ordinance.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
421	Water			1,720
422	Storm			(363)
423	Sewer			(1,357)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
421	Water			(1,720)
422	Storm			363
423	Sewer			1,357
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Rob Chave

Department: Development Services

Description on Budget Amendment Summary: Historic Preservation Commission

Budget Amendment Detailed Description:

This amendment establishes 2013 budget authority for the newly created Historic Preservation Gift Fund. The fund will be used to deposit gifts, donations or other revenues specifically earmarked for the activities of the City's Historic Preservation Commission.

The general rule for the fund will be that no expenditures will be authorized or obligated without sufficient revenues already deposited in the fund, except for reimbursement grants.

The budget shown below is for 2013. The revenues shown are from anticipated donations.

Expenditures are for anticipated projects, including:

- Publications & printing
- Mailings
- Dedications & events publicizing historic preservation activities
- Advertising and public meetings
- Commissioner training and education
- Potential materials, activities or support for historic preservation education

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
014	Historic Pres Gift Fund	Supplies	014.000.62.557.20.31.00	2,000
014	Historic Pres Gift Fund	Prof Service	014.000.62.557.20.41.00	2,000
014	Historic Pres Gift Fund	Advertising	014.000.62.557.20.44.00	1,000
014	Historic Pres Gift Fund	Miscellaneous	014.000.62.557.20.49.00	10,000
Total Expenditure Increase (Decrease)				\$ 15,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
014	Historic Pres Gift Fund	Donations	014.000.367.00.000.00	(9,000)
014	Historic Pres Gift Fund	Grant	State - CLG Grant # to be assigned	(6,000)
Total Revenue (Increase) Decrease				\$ (15,000)

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: _____ **Rob English**

Department: _____ **Public Works**

Description on Budget Amendment Summary: _____ **3rd Ave ADA Ramps**

Budget Amendment Detailed Description:

The City applied for a Community Development Block Grant (CDBG) for construction funds to improve up to 16 pedestrian curb ramps on 3rd Ave between Main St and Pine St. The curb ramps will be upgraded to comply with current ADA standards. The City's application scored high enough to receive construction funds and it is anticipated the funding will be confirmed by March 2013. The \$20,000 budget amendment is the City's local portion which is for design. Construction will likely start in 2014 so the cost of the project is not being requested at this time.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const Fund	Construction Proj	112.200.68.595.33.65.00	20,000
Total Expenditure Increase (Decrease)				\$ 20,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
112	Street Const Fund		112.200.68.508.00.000.00	(20,000)
Total Ending Fund Balance Increase (Decrease)				\$ (20,000)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By: Jim Stevens
Department: Public Works
Description on Budget Amendment Summary: FAC ADA Project Budget Authority

Budget Amendment Detailed Description:

Currently Fund 016 has a balance of approximately \$214,000. In the budget process for 2013, a proposed construction project for this fund was omitted, and now insufficient authority (\$35,000) exists to cover the anticipated construction expenditures.

This project will bring the two locker rooms serving the Frances Anderson Center Gymnasium fully into compliance with current accessibility requirements. It is currently in the design phase. Estimated construction costs plus additional contingency make this request for increased budget authority total \$170,000. No additional funding needs to be acquired or allocated for this amendment, only the authority to use existing fund balance to accomplish the necessary work.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
016	Building Maint. Fund	Construction Proj	016.000.66.594.19.65.00	170,000
Total Expenditure Increase (Decrease)				\$ 170,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
				-
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
016	Building Maint. Fund		016.000.66.508.00.00.00	(170,000)
Total Ending Fund Balance Increase (Decrease)				\$ (170,000)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:

Renee McRae

Department:

Parks, Recreation and Cultural Services

Description on Budget Amendment Summary: Seasonal Flower Program Salaries/Benefits

Budget Amendment Detailed Description:

In 2012, the City implemented an Adopt-A-Flower Basket program. 133 baskets were adopted and the monies were deposited in the Gifts Catalog Fund.

After expenditures, \$12,297 remains. This money is being transferred to the Parks Flower Program to cover the salaries and benefits of a seasonal employee for the 2013 season.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	Parks Flower Program	Salaries	001.000.64.576.81.11.00	10,207
001	Parks Flower Program	Benefits	001.000.64.576.81.23.00	2,090
127	Gifts Catalog	Transfer	127.000.64.597.76.55.01	12,297
Total Expenditure Increase (Decrease)				\$ 24,594

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Transfer	001.000.397.76.127.00	(12,297)
Total Revenue (Increase) Decrease				\$ (12,297)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
127	Gifts Catalog		127.000.64.508.00.00.00	(12,297)
Total Ending Fund Balance Increase (Decrease)				\$ (12,297)

EXHIBIT "E": Budget Amendment Detail (February 2013)

Prepared By:	<u>Rob English</u>
Department:	<u>Public Works</u>
Description on Budget Amendment Summary:	<u>Haines Wharf Park & Walkway</u>

Budget Amendment Detailed Description:

This amendment will provide a \$12,000 budget in 2013 to pay for professional services performed by Hainline & Associates on the Haines Wharf Park & Walkway project. Hainline & Associates assisted the City Attorney in January working on the settlement with Precision.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
125	REET	Professional Serv	125.000.64.575.50.41.00	12,000
001	General Fund	Transfer	001.000.39.597.00.55.00	12,000
Total Expenditure Increase (Decrease)				\$ 24,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
125	REET	Transfer	125.000.397.19.001.00	(12,000)
Total Revenue (Increase) Decrease				\$ (12,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.39.508.00.00.00	(12,000)
Total Ending Fund Balance Increase (Decrease)				\$ (12,000)

Affidavit of Publication

STATE OF WASHINGTON,
COUNTY OF SNOHOMISH

} S.S.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

SUMMARY OF ORDINANCE NO. 3913
of the City of Edmonds, Washington
On the 26th day of February, 2013, the City Council of the City of Edmonds passed Ordinance No. 3913. A summary of the content of said ordinance, consisting of the title, provides as follows:
AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3904 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.
The full text of this Ordinance will be mailed upon request.
DATED this 27th day of February, 2013.
CITY CLERK, SANDRA S. CHASE
Published: March 3, 2013.

Summary of Ordinance No. 3913

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

March 03, 2013

and that said newspaper was regularly distributed to its subscribers during all of said period.

Karen E. Ziemer

Principal Clerk

Subscribed and sworn to before me this

4th

day of March, 2013

Diana L. Hendrix

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.

